Statement of Accounts Birch River PSD 09-A Water Reserve BIR-W-2-09-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		12,342.39	
Receipts:			
Deposits from Treasurer	274.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		274.57	
Total Including Balance Forward		12,616.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,616.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,616.96		
Escrowed Investments	0.00		
Total		12,616.96	

Maximum Reserve Requirement: 32,982

Statement of Accounts Birch River PSD 14-A Water Reserve BIR-W-2-14-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 10,848

Statement of Accounts Craigsville PSD 05-A Sewer Revenue CRA-S-1-05-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement Receipts: sits from Treasurer sits from Public Utility Taxes Investments Interest Earned ow Investment Interest Earned ow Investment Interest Earned ount Earned on Investment sfer from Rev/Res Account offer from Other Account 2,751.86 2,751.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
sits from Treasurer 0.00 sits from Public Utility Taxes 0.00 Investments Interest Earned 0.11 ow Investment Interest Earned 0.00 ount Earned on Investment 0.00 sfer from Rev/Res Account 0.00 sfer from Other Account 0.00	
sits from Treasurer 0.00 sits from Public Utility Taxes 0.00 Investments Interest Earned 0.11 ow Investment Interest Earned 0.00 ount Earned on Investment 0.00 sfer from Rev/Res Account 0.00 sfer from Other Account 0.00	
sits from Public Utility Taxes 0.00 Investments Interest Earned 0.11 ow Investment Interest Earned 0.00 ount Earned on Investment 0.00 sfer from Rev/Res Account 0.00 sfer from Other Account 0.00	
Investments Interest Earned 0.11 ow Investment Interest Earned 0.00 ount Earned on Investment 0.00 offer from Rev/Res Account 0.00 offer from Other Account 0.00	
ount Earned on Investment 0.00 ifer from Rev/Res Account 0.00 ifer from Other Account 0.00	
sfer from Rev/Res Account 0.00 sfer from Other Account 0.00	
sfer from Other Account 0.00	
ellaneous 0.00	
Total Receipts 0.11	
Total Including Balance Forward 2,751.97	
Disbursements:	
er Bonds Paid 0.00	
ons Interest Paid 0.00	
stered Bonds Matured and Paid 0.00	
stered Interest Paid 0.00	
in Fee to Bondholder 0.00	
ium Paid on Called Bonds 0.00	
Service Charge Paid 0.00	
Service Fees 0.00	
Service Fees 0.00	
Advertisements 0.00	
ium Paid on Matured Escrow Investments 0.00	
ofer to Rev/Res Account 0.00	
offer to Other Account 0.00	
nds to Issuer 0.00	
ellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 2,751.97	
Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 2,751.97	
Escrowed Investments 0.00	
Total 2,751.97	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 997,992

Statement of Accounts Craigsville PSD 05-A Sewer Reserve CRA-S-2-05-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		13,275.99	
Receipts:			
Deposits from Treasurer	3,161.13		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.50		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,161.63	
Total Including Balance Forward		16,437.62	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,437.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,437.62		
Escrowed Investments	0.00		
Total		16,437.62	_

Maximum Reserve Requirement: 33,266

Statement of Accounts Craigsville PSD 86-A Sewer Revenue CRA-S-1-86-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement	·	27,910.23	
Receipts:			
Deposits from Treasurer	5,413.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,414.07	
Total Including Balance Forward		33,324.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		33,324.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	33,324.30		
Escrowed Investments	0.00		
Total		33,324.30	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 426,733

Statement of Accounts Craigsville PSD 86-A Sewer Reserve CRA-S-2-86-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		36,741.22
Receipts:		
Deposits from Treasurer	5,630.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,632.01
Total Including Balance Forward		42,373.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,373.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,373.23	
Escrowed Investments	0.00	
Total		42,373.23

Maximum Reserve Requirement: 64,948

Statement of Accounts Craigsville PSD 98-A Water Revenue CRA-W-1-98-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		12,594.87	
Receipts:			
Deposits from Treasurer	3,198.93		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,199.41	
Total Including Balance Forward		15,794.28	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,794.28	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,794.28		
Escrowed Investments	0.00		
Total		15,794.28	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 785,192

Statement of Accounts Craigsville PSD 98-A Water Reserve CRA-W-2-98-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		34,902.39	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.33	
Total Including Balance Forward		34,903.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		34,903.72	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	34,903.72		
Escrowed Investments	0.00		
Total		34,903.72	

Maximum Reserve Requirement: 34,897

Statement of Accounts Fenwick Mountain PSD 14-A Water Revenue FEN-W-1-14-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

0.00 **Balance Last Statement** Receipts: Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.00 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 0.00 Total Including Balance Forward 0.00 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 **IMB Service Fees** 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 0.00 Miscellaneous **Total Disbursements** 0.00 **Balance This Statement** 0.00

0.00

0.00

0.00

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 930,705

The Above Balance is Held as Follows:

Total

Escrowed Investments

Cash/IMB Money Market Pool Inv

Statement of Accounts Fenwick Mountain PSD 14-A Water Reserve FEN-W-2-14-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 38,036

Statement of Accounts Gauley River PSD 05-A Water Reserve GAR-W-2-05-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		67,187.97	
Receipts:			
Deposits from Treasurer	719.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		721.56	
Total Including Balance Forward		67,909.53	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		67,909.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	67,909.53		
Escrowed Investments	0.00		
Total		67,909.53	

Maximum Reserve Requirement: 86,280

Statement of Accounts Gauley River PSD 07-A Water Revenue GAR-W-1-07-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		1,480.56	
Receipts:			
Deposits from Treasurer	748.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		748.71	
Total Including Balance Forward		2,229.27	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,229.27	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,229.27		
Escrowed Investments	0.00		
Total		2,229.27	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 289,684

Statement of Accounts Gauley River PSD 07-A Water Reserve GAR-W-2-07-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Poposits from Public Utility Taxes				
Peposits from Treasurer 74.87 Peposits from Public Utility Taxes 0.00	Balance Last Statement		6,686.31	
Peposits from Treasurer 74.87 Peposits from Public Utility Taxes 0.00	Receipts:			
Poposits from Public Utility Taxes	Deposits from Treasurer	74.87		
Col Investments Interest Earned 0.25	Deposits from Public Utility Taxes	0.00		
Discount Earned on Investment 0.00 1 1 1 1 1 1 1 1 1	Pool Investments Interest Earned	0.25		
ransfer from Rev/Res Account ransfer from Other Account fiscellaneous Total Receipts Total Including Balance Forward Disbursements: For a Bonds Paid For a Bonds Paid For a Bonds Matured and Paid For a Bonds Matured Bonds	Escrow Investment Interest Earned	0.00		
ransfer from Other Account fiscellaneous 0.00	Discount Earned on Investment	0.00		
Total Receipts 75.12 Total Including Balance Forward 6,761.43 Disbursements: Including Paid 0.00 Outpoins Interest Paid	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: dearer Bonds Paid Outpons Interest Paid Outpons Interest Pai	Miscellaneous	0.00		
Disbursements: pearer Bonds Paid 0.00 doupons Interest Paid 0.00 degistered Bonds Matured and Paid 0.00 degistered Interest Paid 0.00 definition Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 transfer to Rev/Res Account 0.00 fransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 6,761.43	Total Receipts		75.12	
Compose Paid	Total Including Balance Forward		6,761.43	
coupons Interest Paid 0.00 degistered Bonds Matured and Paid 0.00 degistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 dank Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 refunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 6,761.43	Disbursements:			
Registered Bonds Matured and Paid Registered Interest Paid Registered Bonds Registered Interest Paid Registered Interest Paid Registered Interest Paid Registered Bonds Registered Regi	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 admin Fee to Bondholder 0.00 armin Fee to Bo	Coupons Interest Paid	0.00		
Admin Fee to Bondholder	Registered Bonds Matured and Paid	0.00		
remium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 regal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 resulting to Issuer 0.00 Total Disbursements	Registered Interest Paid	0.00		
ank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 6,761.43	Admin Fee to Bondholder	0.00		
### BC Service Fees	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 tefunds to Issuer 0.00 discellaneous 0.00 Balance This Statement 6,761.43	Bank Service Charge Paid	0.00		
egal Advertisements	MBC Service Fees	0.00		
remium Paid on Matured Escrow Investments 7 ransfer to Rev/Res Account 7 ransfer to Other Account 8 remium Paid on Matured Escrow Investments 9 0.00 1	IMB Service Fees	0.00		
remium Paid on Matured Escrow Investments 7 ansfer to Rev/Res Account 7 ansfer to Other Account 8 ansfer to Other Account 9 ansfer to Rev/Res Account 9 ansfer to Other Account	Legal Advertisements	0.00		
ransfer to Other Account tefunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 6,761.43 The Above Balance is Held as Follows:	Premium Paid on Matured Escrow Investments	0.00		
refunds to Issuer fiscellaneous Total Disbursements Balance This Statement The Above Balance is Held as Follows: 0.00 0.00 0.00 6,761.43	Transfer to Rev/Res Account	0.00		
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 6,761.43 The Above Balance is Held as Follows: 6,761.43	Transfer to Other Account	0.00		
Total Disbursements Balance This Statement 6,761.43 The Above Balance is Held as Follows:	Refunds to Issuer	0.00		
Balance This Statement 6,761.43 The Above Balance is Held as Follows:	Miscellaneous	0.00		
The Above Balance is Held as Follows:	Total Disbursements			
	Balance This Statement		6,761.43	
Cash/IMB Money Market Pool Inv 6,761.43	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	6,761.43		
Escrowed Investments 0.00				
Total 6,761.43	Total		6,761.43	

Maximum Reserve Requirement: 8,984

Statement of Accounts Gauley River PSD 10-A Water Reserve GAR-W-2-10-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		36,744.53	
Receipts:			
Deposits from Treasurer	918.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.39		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		919.49	
Total Including Balance Forward		37,664.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		37,664.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	37,664.02		
Escrowed Investments	0.00		
Total		37,664.02	

Maximum Reserve Requirement: 110,172

Statement of Accounts Gauley River PSD 12-A Water Reserve GAR-W-2-12-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement 10,830.72 Receipts: Deposits from Treasurer 676.80 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.40 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 677.20 Total Including Balance Forward 11,507.92 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00
Deposits from Treasurer 676.80 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.40 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 677.20 Total Including Balance Forward 11,507.92 Disbursements: 8earer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00
Deposits from Treasurer 676.80 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.40 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 677.20 Total Including Balance Forward 11,507.92 Disbursements: 8earer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.40 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 677.20 Total Including Balance Forward 11,507.92 Disbursements: 8earer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00
Pool Investments Interest Earned 0.40 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 677.20 Total Including Balance Forward 11,507.92 Disbursements: Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 677.20 Total Including Balance Forward 11,507.92 Disbursements: Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00
Transfer from Rev/Res Account Cransfer from Other Account Miscellaneous O.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid O.00 Registered Bonds Matured and Paid O.00 Coupons Interest Paid O.00 Coupons Interest Paid O.00 Coupons Matured and Paid O.00 Coupons Matured and Paid
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 677.20 Total Including Balance Forward 11,507.92 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00
Miscellaneous 0.00 Total Receipts 677.20 Total Including Balance Forward 11,507.92 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00
Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid 677.20 11,507.92 0.00 0.00 0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid 11,507.92 0.00 0.00 0.00 0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid 11,507.92 0.00 0.00 0.00
Bearer Bonds Paid0.00Coupons Interest Paid0.00Registered Bonds Matured and Paid0.00
Coupons Interest Paid0.00Registered Bonds Matured and Paid0.00
Registered Bonds Matured and Paid 0.00
Registered Bonds Matured and Paid 0.00
Admin Fee to Bondholder 0.00
Premium Paid on Called Bonds 0.00
Bank Service Charge Paid 0.00
MBC Service Fees 0.00
IMB Service Fees 0.00
Legal Advertisements 0.00
Premium Paid on Matured Escrow Investments 0.00
Transfer to Rev/Res Account 0.00
Transfer to Other Account 0.00
Refunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements 0.00
Balance This Statement 11,507.92
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 11,507.92
Escrowed Investments 0.00
Total 11,507.92

Maximum Reserve Requirement: 81,216

Statement of Accounts Gauley River PSD 14-A Water Reserve GAR-W-2-14-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 57,000

Statement of Accounts Gauley River PSD 86-A Water Revenue GAR-W-1-86-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		7,379.10	
Receipts:			
Deposits from Treasurer	1,032.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.26		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,032.26	
Total Including Balance Forward		8,411.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,411.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,411.36		
Escrowed Investments	0.00		
Total		8,411.36	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 07/31/2015\ (Unaudited): \ 81,315$

Statement of Accounts Gauley River PSD 86-A Water Reserve GAR-W-2-86-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		12,377.59	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.47	
Total Including Balance Forward		12,378.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,378.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,378.06		
Escrowed Investments	0.00		
Total		12,378.06	

Maximum Reserve Requirement: 12,377

Statement of Accounts Gauley River PSD 86-B Water Revenue GAR-W-1-86-B-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		3,037.20	
Receipts:			
Deposits from Treasurer	135.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		135.11	
Total Including Balance Forward		3,172.31	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,172.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,172.31		
Escrowed Investments	0.00		
Total		3,172.31	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 17,758

Statement of Accounts Gauley River PSD 86-B Water Reserve GAR-W-2-86-B-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		3,357.03	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.13	
Total Including Balance Forward		3,357.16	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,357.16	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,357.16		
Escrowed Investments	0.00		
Total		3,357.16	

Maximum Reserve Requirement: 1,616

Statement of Accounts Nettie Leivasy PSD 00 Water Revenue NEL-W-1-00-X-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		10,615.28	
Receipts:			
Deposits from Treasurer	2,103.28		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.41		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,103.69	
Total Including Balance Forward		12,718.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,718.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,718.97		
Escrowed Investments	0.00		
Total		12,718.97	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 328,113

Statement of Accounts Nettie Leivasy PSD 00 Water Reserve NEL-W-2-00-X-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		25,191.81	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.96		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.96	
Total Including Balance Forward		25,192.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		25,192.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,192.77		
Escrowed Investments	0.00		
Total		25,192.77	

Maximum Reserve Requirement: 25,181

Statement of Accounts Nettie Leivasy PSD 11-A Water Revenue NEL-W-1-11-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		4,333.43	
Receipts:			
Deposits from Treasurer	4,338.96		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,339.13	
Total Including Balance Forward		8,672.56	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,672.56	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,672.56		
Escrowed Investments	0.00		
Total		8,672.56	**************************************

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,843,276

Statement of Accounts Nettie Leivasy PSD 11-A Water Reserve NEL-W-2-11-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Escrow Investment Interest Earned 0.00			
Deposits from Treasurer 432.90 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.56 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Including Balance Forward 15,158.50 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds t	Balance Last Statement		14,725.04
Deposits from Treasurer 432.90 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.56 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Including Balance Forward 15,158.50 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds t	Receipts:		
Deposits from Public Utility Taxes 0.00 Prool Investments Interest Earned 0.56		432.90	
Pool Investments Interest Earned 0.56 Becrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 433.46 Total Including Balance Forward 15,158.50 Disbursements:			
Escrow Investment Interest Earned 0.00	Pool Investments Interest Earned	0.56	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 433.46 Total Including Balance Forward 15,158.50 Disbursements:	Escrow Investment Interest Earned		
Bransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 433.46 Total Including Balance Forward 15,158.50 Disbursements: ************************************	Discount Earned on Investment		
Miscellaneous 0.00 Total Receipts 433.46 Total Including Balance Forward 15,158.50 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Other Account 0.00 Fransfer to Gother Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,158.50 Cash/IMB Money Market Pool Inv 15,158.50 <tr< td=""><td>Transfer from Rev/Res Account</td><td>0.00</td><td></td></tr<>	Transfer from Rev/Res Account	0.00	
Miscellaneous 0.00 Total Receipts 433.46 Total Including Balance Forward 15,158.50 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Other Account 0.00 Fransfer to Gother Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,158.50 Cash/IMB Money Market Pool Inv 15,158.50 <tr< td=""><td>Transfer from Other Account</td><td>0.00</td><td></td></tr<>	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Paid Coup	Miscellaneous		
Total Including Balance Forward	Total Receipts		433.46
Bearer Bonds Paid 0.00 Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward		
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,158.50 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 15,158.50	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 15,158.50 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00	Bearer Bonds Paid		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,158.50 The Above Balance is Held as Follows: 5,158.50 Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00	Coupons Interest Paid		
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Service	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 15,158.50 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 15,158.50 Escrowed Investments 0.00	Registered Interest Paid	0.00	
Bank Service Charge Paid	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,158.50 Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 15,158.50 Cash/IMB Mone	Premium Paid on Called Bonds	0.00	
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,158.50 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00	Bank Service Charge Paid	0.00	
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,158.50 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,158.50 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,158.50 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00	Legal Advertisements	0.00	
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,158.50 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,158.50 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,158.50 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00	Transfer to Other Account		
Total Disbursements Balance This Statement The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 15,158.50 15,158.50 0.00	Refunds to Issuer	0.00	
Balance This Statement 15,158.50 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 15,158.50 0.00			
Cash/IMB Money Market Pool Inv 15,158.50 Escrowed Investments 0.00	Balance This Statement		15,158.50
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	15,158.50	
Total 15,158.50		0.00	
	Total		15,158.50

Maximum Reserve Requirement: 51,948

Statement of Accounts Nettie Leivasy PSD 11-B Water Revenue NEL-W-1-11-B-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		9,836.08	
Receipts:			
Deposits from Treasurer	9,850.01		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.38		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9,850.39	
Total Including Balance Forward		19,686.47	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,686.47	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,686.47		
Escrowed Investments	0.00		
Total		19,686.47	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,791,301

Statement of Accounts Nettie Leivasy PSD 11-B Water Reserve NEL-W-2-11-B-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		29,035.70	
Receipts:			
Deposits from Treasurer	853.63		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		854.74	
Total Including Balance Forward		29,890.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,890.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,890.44		
Escrowed Investments	0.00		
Total		29,890.44	

Maximum Reserve Requirement: 102,436

Statement of Accounts Nettie Leivasy PSD 11-C Water Revenue NEL-W-1-11-C-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		2,180.41
Receipts:		
Deposits from Treasurer	2,183.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,183.76
Total Including Balance Forward		4,364.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,364.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,364.17	
Escrowed Investments	0.00	
Total		4,364.17

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 947,712

Statement of Accounts Nettie Leivasy PSD 11-C Water Reserve NEL-W-2-11-C-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		26,163.59	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.00	
Total Including Balance Forward		26,164.59	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,164.59	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,164.59		
Escrowed Investments	0.00		
Total		26,164.59	

Maximum Reserve Requirement: 26,144

Statement of Accounts Nettie Leivasy PSD 76 Water Reserve NEL-W-2-76-X-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 16,356

Statement of Accounts Richwood 02 Water & Sewer Revenue RIH-U-1-02-X-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 2,038.86 Total Including Balance Forward 6,859.59 Disbursements:			
Deposits from Treasuer 2,038.67 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.19 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2.038.86 Total Including Balance Forward 6,859.59 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements	Balance Last Statement		4,820.73
Deposits from Treasuer 2,038.67 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.19 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2.038.86 Total Including Balance Forward 6,859.59 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements	Receipts:		
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.19 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 2.038.86 Total Including Balance Forward 6.859.59 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Month Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00		2.038.67	
Pool Investments Interest Earned 0.19			
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 2,038.86 Total Including Balance Forward 6,859.59 Disbursements:		0.19	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 2,038.86 Total Including Balance Forward 6,859.59 Disbursements:	Escrow Investment Interest Earned		
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,038.86 Total Including Balance Forward 6,859.59 Disbursements:	Discount Earned on Investment	0.00	
Miscellaneous 0.00 Total Receipts 2,038.86 Total Including Balance Forward 6,859.59 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 6,859.59 Cash/IMB Money Market Pool Investments 0.00 Escrowed Investments 0.00	Transfer from Rev/Res Account	0.00	
Miscellaneous 0.00 Total Receipts 2,038.86 Total Including Balance Forward 6,859.59 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 6,859.59 Cash/IMB Money Market Pool Investments 0.00 Escrowed Investments 0.00	Transfer from Other Account	0.00	
Total Including Balance Forward	Miscellaneous		
Disbursements:	Total Receipts		2,038.86
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 6,859.59 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,859.59 Escrowed Investments 0.00	Total Including Balance Forward		
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 6,859.59 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments 0.00 Escrowed Investments 0.00	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 6,859.59 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments Cash/IMB Money Market Pool Investments 0.00	Bearer Bonds Paid		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 6,859.59 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Coupons Interest Paid		
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 6,859.59 Escrowed Investments 0.00 6,859.59 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,859.59 Escrowed Investments 0.00	Registered Interest Paid	0.00	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 6,859.59 Cash/IMB Money Market Pool Investments 6,859.59 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 6,859.59 Cash/IMB Money Market Pool Inv 6,859.59 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00	
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Fotal Disbursements 0.00 Balance This Statement 6,859.59 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,859.59 Escrowed Investments 0.00	Bank Service Charge Paid	0.00	
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 6,859.59 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments 6,859.59 Escrowed Investments 0.00	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 6,859.59 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,859.59 Escrowed Investments 0.00	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 6,859.59 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,859.59 Escrowed Investments 0.00	Legal Advertisements		
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 6,859.59 The Above Balance is Held as Follows: 6,859.59 Cash/IMB Money Market Pool Inv 6,859.59 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 6,859.59 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,859.59 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 6,859.59 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,859.59 Escrowed Investments 0.00	Transfer to Other Account		
Total Disbursements 0.00 Balance This Statement 6,859.59 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,859.59 Escrowed Investments 0.00	Refunds to Issuer	0.00	
Balance This Statement 6,859.59 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,859.59 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 6,859.59 0.00			
Cash/IMB Money Market Pool Inv 6,859.59 Escrowed Investments 0.00	Balance This Statement		6,859.59
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
	Cash/IMB Money Market Pool Inv	6,859.59	
Total 6 950 50		0.00	
10131 0,839.39	Total		6,859.59

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 409,386

Statement of Accounts Richwood 02 Water & Sewer Reserve RIH-U-2-02-X-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		24,881.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.97
Total Including Balance Forward		24,882.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,882.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,882.07	
Escrowed Investments	0.00	
Total		24,882.07

Maximum Reserve Requirement: 22,744

Statement of Accounts Richwood 09-A Water & Sewer Revenue RIH-U-1-09-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		2,815.50	
Receipts:			
Deposits from Treasurer	2,813.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,813.44	
Total Including Balance Forward		5,628.94	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,628.94	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,628.94		
Escrowed Investments	0.00		
Total		5,628.94	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,156,235

Statement of Accounts Richwood 09-A Water & Sewer Reserve RIH-U-2-09-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		15,488.03
Receipts:		
Deposits from Treasurer	281.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		281.93
Total Including Balance Forward		15,769.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,769.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,769.96	
Escrowed Investments	0.00	
Total		15,769.96

Maximum Reserve Requirement: 33,760

Statement of Accounts Summersville 02-A Water & Sewer Revenue SUM-U-1-02-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		25,629.44	
Receipts:			
Deposits from Treasurer	10,222.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10,223.60	
Total Including Balance Forward		35,853.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		35,853.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,853.04		
Escrowed Investments	0.00		
Total		35,853.04	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 3,373,457

Statement of Accounts Summersville 02-A Water & Sewer Reserve SUM-U-2-02-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

eposits from Public Utility Taxes 00I Investments Interest Earned 01			
eposits from Treasurer eposits from Public Utility Taxes ool (100	Balance Last Statement		122,671.00
eposits from Treasurer eposits from Public Utility Taxes ool (100	Receipts:		
eposits from Public Utility Taxes 00I Investments Interest Earned 01	Deposits from Treasurer	0.00	
Solid Investments Interest Earned 4.77 Serow Investment Interest Earned 0.00 Serow Investment Interest Earned 0.00 Serow Investment Interest Earned 0.00 Serow Investment 0.00 Ser	Deposits from Public Utility Taxes	0.00	
iscount Earned on Investment cansfer from Rev/Res Account cansfer from Rev/Res Account cansfer from Other Account Total Receipts Total Including Balance Forward Total Including Balance Forward Disbursements: earer Bonds Paid Ou0 coupons Interest Paid Ou0 cegistered Bonds Matured and Paid cegistered Bonds Matured and Paid cegistered Interest Paid Ou0 dmin Fee to Bondholder cemium Paid on Called Bonds ank Service Charge Paid Ou0 dBC Service Fees Ou0 dBS Service Fees Ou0 dBS Service Fees Ou0 cansfer to New/Res Account cansfer to Other Account cansfer to Total Disbursements Ou0 Total Disbursements Ou0 Balance This Statement 122,675.77 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Iny 122,675.77	Pool Investments Interest Earned	4.77	
ransfer from Rev/Res Account cansfer from Other Account discellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds BEC Service Fees 0.00 BED Service Fees 0.00 BED Service Fees 0.00 egal Advertisements emium Paid on Matured Escrow Investments ransfer to Rev/Res Account 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 for Interest Paid 0.00 liscellaneous 0.00 liscellaneous 0.00 liscellaneous 0.00 liscellaneous 0.00 liscellaneous 0.00 Ed Balance This Statement 122,675.77 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv	Escrow Investment Interest Earned	0.00	
ransfer from Other Account (15cellaneous (15	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid oupons Interest Paid egistered Bonds Matured and Paid egistered Interest Paid 0.00 degistered Interest Paid 0.00 demin Fee to Bondholder oupons Interest Paid 0.00 demin Fee to Bondholder oupons Interest Paid 0.00 demin Fee to Bondholder oupons Interest Paid 0.00 demin Fee to Bondholder 0.00 demium Paid on Called Bonds 0.00 demium Paid on Called Bonds 0.00 descrice Fees 0.00 dBC Service Fees 0.00 dBC Service Fees 0.00 dBC Service Fees 0.00 demin Fee to Open Service Fees 0.00 demin Fees Service Fees 0.	Miscellaneous		
Total Including Balance Forward	Total Receipts		4.77
earer Bonds Paid oupons Interest Paid oupons Interest Paid egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 ransfer to Other Account 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 122,675.77 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 122,675.77	Total Including Balance Forward		
oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BEC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 122,675.77 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Iny 122,675.77	Disbursements:		
egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 ransfer to Other Account 0.00 fitscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 122,675.77 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 122,675.77	Bearer Bonds Paid	0.00	
egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 Iiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 122,675.77 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 122,675.77	Coupons Interest Paid	0.00	
dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 122,675.77 the Above Balance is Held as Follows: 122,675.77	Registered Bonds Matured and Paid	0.00	
Total Disbursements 0.00	Registered Interest Paid	0.00	
Ank Service Charge Paid	Admin Fee to Bondholder	0.00	
### BC Service Fees ### 0.00 ### Service Fees ### 0.00 ### 0.00 #### 0.00 #### 0.00 ##### 0.00 ##########	Premium Paid on Called Bonds	0.00	
### Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash (Cash (C	Bank Service Charge Paid	0.00	
Pegal Advertisements 0.00 Pemium Paid on Matured Escrow Investments 0.00 Pemium Paid on Matured Escrow Investments 0.00 Permium Paid on	MBC Service Fees	0.00	
Cash/IMB Money Market Pool Inv	IMB Service Fees	0.00	
Cash/IMB Money Market Pool Inv	Legal Advertisements	0.00	
ransfer to Other Account efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 122,675.77 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 122,675.77	Premium Paid on Matured Escrow Investments	0.00	
efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 122,675.77 he Above Balance is Held as Follows: 122,675.77 Cash/IMB Money Market Pool Inv 122,675.77	Transfer to Rev/Res Account	0.00	
Fiscellaneous Total Disbursements Balance This Statement Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 122,675.77	Transfer to Other Account	0.00	
Total Disbursements Balance This Statement 122,675.77 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 122,675.77	Refunds to Issuer	0.00	
Balance This Statement 122,675.77 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 122,675.77	Miscellaneous	0.00	
he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 122,675.77	Total Disbursements		
Cash/IMB Money Market Pool Inv 122,675.77	Balance This Statement		122,675.77
	The Above Balance is Held as Follows:		
	Cash/IMB Money Market Pool Inv	122,675.77	
Escrowed Investments 0.00	Escrowed Investments	0.00	
Total 122,675.77	Total		122,675.77

Maximum Reserve Requirement: 122,671

Statement of Accounts Summersville 02-B Water & Sewer Revenue SUM-U-1-02-B-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		19,210.14	
Receipts:			
Deposits from Treasurer	7,638.21		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7,638.96	
Total Including Balance Forward		26,849.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,849.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,849.10		
Escrowed Investments	0.00		
Total		26,849.10	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,552,521

Statement of Accounts Summersville 02-B Water & Sewer Reserve SUM-U-2-02-B-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		79,617.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.10	
Total Including Balance Forward		79,620.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-156.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-156.00	
Balance This Statement		79,464.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	79,464.10		
Escrowed Investments	0.00		
Total		79,464.10	

Maximum Reserve Requirement: 79,617

Statement of Accounts Summersville 07-A Water & Sewer Revenue SUM-U-1-07-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		25,683.54	
Receipts:			
Deposits from Treasurer	25,840.07		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	156.00		
Miscellaneous	0.00		
Total Receipts		25,997.07	
Total Including Balance Forward		51,680.61	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		51,680.61	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	51,680.61		
Escrowed Investments	0.00		
Total		51,680.61	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 6,821,761

Statement of Accounts Summersville 07-A Water & Sewer Reserve SUM-U-2-07-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		188,753.88
Receipts:		
Deposits from Treasurer	2,584.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,591.35
Total Including Balance Forward		191,345.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-48.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-48.00
Balance This Statement		191,297.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	191,297.23	
Escrowed Investments	0.00	
Total		191,297.23

Maximum Reserve Requirement: 310,084

Statement of Accounts Summersville 07-B Water & Sewer Revenue SUM-U-1-07-B-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		6,545.19
Receipts:		
Deposits from Treasurer	6,593.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	48.00	
Miscellaneous	0.00	
Total Receipts		6,641.62
Total Including Balance Forward		13,186.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,186.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,186.81	
Escrowed Investments	0.00	
Total		13,186.81

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,555,544

Statement of Accounts Summersville 07-B Water & Sewer Reserve SUM-U-2-07-B-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		45,097.64	
Receipts:			
Deposits from Treasurer	617.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		619.05	
Total Including Balance Forward		45,716.69	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-22.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-22.00	
Balance This Statement		45,694.69	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	45,694.69		
Escrowed Investments	0.00		
Total		45,694.69	

Maximum Reserve Requirement: 74,076

Statement of Accounts Summersville 09-A Water & Sewer Reserve SUM-U-2-09-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		39,485.81
Receipts:		
Deposits from Treasurer	896.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		898.34
Total Including Balance Forward		40,384.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,384.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,384.15	
Escrowed Investments	0.00	
Total		40,384.15

Maximum Reserve Requirement: 107,616

Statement of Accounts Summersville 09-B Water & Sewer Reserve SUM-U-2-09-B-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		1,953.47	
Receipts:			
Deposits from Treasurer	43.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		43.98	
Total Including Balance Forward		1,997.45	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,997.45	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,997.45		
Escrowed Investments	0.00		
Total		1,997.45	

Maximum Reserve Requirement: 5,268

Statement of Accounts Summersville 12-A Water & Sewer Revenue SUM-U-1-12-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		2,847.88	
Receipts:			
Deposits from Treasurer	2,870.22		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	22.00		
Miscellaneous	0.00		
Total Receipts		2,892.33	
Total Including Balance Forward		5,740.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,740.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,740.21		
Escrowed Investments	0.00		
Total		5,740.21	
-			

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,058,174

Statement of Accounts Summersville 12-A Water & Sewer Reserve SUM-U-2-12-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		10,625.01	
Receipts:			
Deposits from Treasurer	287.02		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.41		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		287.43	
Total Including Balance Forward		10,912.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,912.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,912.44		
Escrowed Investments	0.00		
Total		10,912.44	

Maximum Reserve Requirement: 34,443

Statement of Accounts Summersville 14-A Water & Sewer Revenue SUM-U-1-14-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 07/31/2015\ (Unaudited): \quad 1,644,424$

Statement of Accounts Summersville 14-A Water & Sewer Reserve SUM-U-2-14-A-NI-12

From 07/01/2015 To 07/31/2015 County: Nicholas County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 56,821

Statement of Accounts Summersville 90-A Water & Sewer Revenue SUM-U-1-90-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		13,192.71	
Receipts:			
Deposits from Treasurer	1,946.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,946.51	
Total Including Balance Forward		15,139.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,139.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,139.22		
Escrowed Investments	0.00		
Total		15,139.22	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 201,712

Statement of Accounts Summersville 90-A Water & Sewer Reserve SUM-U-2-90-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		23,354.81	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.91		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.91	
Total Including Balance Forward		23,355.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,355.72	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,355.72		
Escrowed Investments	0.00		
Total		23,355.72	

Maximum Reserve Requirement: 23,351

Statement of Accounts Summersville 90-B Water & Sewer Revenue SUM-U-1-90-B-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		596.82
Receipts:		
Deposits from Treasurer	28.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.02
Total Including Balance Forward		624.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		624.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	624.84	
Escrowed Investments	0.00	
Total		624.84
		021.01

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 5,058

Statement of Accounts Summersville 90-B Water & Sewer Reserve SUM-U-2-90-B-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		342.50	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.01	
Total Including Balance Forward		342.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		342.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	342.51		
Escrowed Investments	0.00		
Total		342.51	

Maximum Reserve Requirement: 338

Statement of Accounts Summersville 91-A Water & Sewer Revenue SUM-U-1-91-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		37,791.36
Receipts:		
Deposits from Treasurer	5,624.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,625.97
Total Including Balance Forward		43,417.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,417.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,417.33	
Escrowed Investments	0.00	
Total		43,417.33

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 574,194

Statement of Accounts Summersville 91-A Water & Sewer Reserve SUM-U-2-91-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		67,498.93	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.63	
Total Including Balance Forward		67,501.56	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		67,501.56	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	67,501.56		
Escrowed Investments	0.00		
Total		67,501.56	

Maximum Reserve Requirement: 67,494

Statement of Accounts Summersville 91-B Water & Sewer Revenue SUM-U-1-91-B-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		1,274.64
Receipts:		
Deposits from Treasurer	78.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78.30
Total Including Balance Forward		1,352.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,352.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,352.94	
Escrowed Investments	0.00	
Total		1,352.94

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 14,080

Statement of Accounts Summersville 91-B Water & Sewer Reserve SUM-U-2-91-B-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		940.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.04
Total Including Balance Forward		940.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		940.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	940.85	
Escrowed Investments	0.00	
Total		940.85
-		

Maximum Reserve Requirement: 939

Statement of Accounts Summersville 98-A Water & Sewer Revenue SUM-U-1-98-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		5,799.63	
Receipts:			
Deposits from Treasurer	1,365.39		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,365.62	
Total Including Balance Forward		7,165.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,165.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,165.25		
Escrowed Investments	0.00		
Total		7,165.25	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 368,653

Statement of Accounts Summersville 98-A Water & Sewer Reserve SUM-U-2-98-A-NI-12

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		16,390.87	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.64	
Total Including Balance Forward		16,391.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,391.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,391.51		
Escrowed Investments	0.00		
Total		16,391.51	

Maximum Reserve Requirement: 16,385

Statement of Accounts Wilderness PSD 01-A Water Reserve WIP-W-2-01-A-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		69,629.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.66
Total Including Balance Forward		69,632.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,632.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,632.13	
Escrowed Investments	0.00	
Total		69,632.13

Maximum Reserve Requirement: 69,552

Statement of Accounts Wilderness PSD 79 Water Reserve WIP-W-2-79-X-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		43,634.81	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.67		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.67	
Total Including Balance Forward		43,636.48	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		43,636.48	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	43,636.48		
Escrowed Investments	0.00		
Total		43,636.48	

Maximum Reserve Requirement: 43,608

Statement of Accounts Wilderness PSD 92 Water Reserve WIP-W-2-92-X-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		20,640.99	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.79		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.79	
Total Including Balance Forward		20,641.78	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,641.78	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,641.78		
Escrowed Investments	0.00		
Total		20,641.78	

Maximum Reserve Requirement: 20,628

Statement of Accounts Wilderness PSD 97 Water Reserve WIP-W-2-97-X-NI-06

Activity
From 07/01/2015 To 07/31/2015
County: Nicholas County

Balance Last Statement		41,362.92	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.58	
Total Including Balance Forward		41,364.50	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		41,364.50	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	41,364.50		
Escrowed Investments	0.00		
Total		41,364.50	

Maximum Reserve Requirement: 41,316